

MAIL TO:
Office of the Attorney General
Registrar of Charitable Trusts
P.O. Box 903447
Sacramento, CA 95814-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:

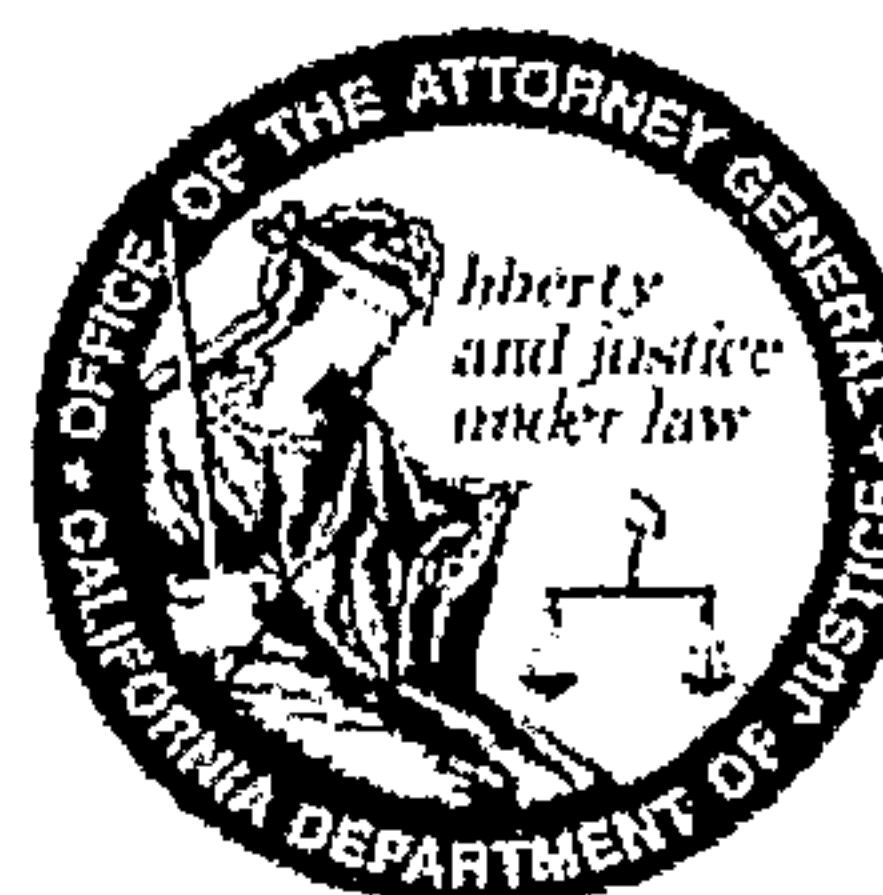
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 3

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



371-4

Name and Address of Commercial Fundraiser:

Hudson Bay Company of Illinois Inc.
Name of commercial fundraiser
2006 1st Ave. N. Suite 206
Address of commercial fundraiser
ANONKA MN 55303
City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. - F.E.I.N. No. 34-12-46311
9 to 5 Working Women Education Fund
Name of charity
152 West Wisconsin Avenue Suite 408
Address of charity
Milwaukee, WI 53203
City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

Telephone Canvass held (on) (from) 1/1, 20 03, to 12/31, 20 03
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐
If other, provide brief explanation _____

1. REVENUE

A. Cash contributions

B. Entertainment sales or admission charges

C. Sales from products

D. Advertisement sales

E. Membership fees

F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

G. TOTAL REVENUE

525
0
0
0
0
0
0
0
0
0

A.
B.
C.
D.
E.
Fa.
Fb.
Fc.
Fd.

525

G.

2. EXPENSES

A. Fees or commissions

B. Salaries phone support staff payroll

C. Payroll taxes MINNEAPOLIS office expenses

D. Employee benefits Bank credit card fees

E. Cost of merchandise for resale travel, training, incentive

F. Cost of entertainment printing

G. Postage

H. Advertising

I. Telephone

J. Rental of equipment Depreciation

K. Facilities charge Rent

L. Permits Bonds & Registration

M. Other expenses: (Specify)

a. Office Supplies
b. Acct + Legal, Insurance
c. Equip repair + maint + miscell
d. Business property tax

N. TOTAL EXPENSES

24.29
76.53
2.41
4.22
1.59
1.98
3.93
7.1
6.19
0.07
4.20
2.76
2.06
1.50
2.43
-10

A.
B.
C.
D.
E.
F.
G.
H.
I.
J.
K.
L.
Ma.
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140.03

N.

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ANNUAL FINANCIAL REPORT FOR 20_____

(California Government Code Section 12599)

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3. Amount to charity (subtract line 2N from line 1G)

384.98

3.

4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)

0

4.

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

0

5.

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

384.98

6.

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

Dave Anderson

Printed name

3/26/04 Resident

Title

Date

LINDA GARCIA BARNARD DIRECTOR 4/5/04

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)

Ellen Bravo

Printed name

Chair

Title

4-5-04

Date

Signature of authorized officer/director (charity)

Printed name

Title

Date

RECEIVED
APR 26 1968
U.S. DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION

Financial Accounting Report of the Telephone Canvass
 Conducted by Hudson Bay Company of Illinois, Inc. in Lincoln, NE
 on behalf of 9to5 Working Women Education Fund
 In the State of California
 January 1, 2003 through December 31, 2003

INCOME

Telephone Canvass Revenue	\$	525.00
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EXPENSES

	Membership	Fundraising	Education	Call to Action	TOTAL
Phone Staff Payroll	\$ 28.26	\$ 45.21	\$ 28.26	\$ 11.30	\$ 113.04
Support Staff Payroll	19.58	31.32	19.58	7.83	78.31
Telephone	3.87	6.19	3.87	1.55	15.46
Minneapolis Office Expense	4.63	7.41	4.63	1.85	18.53
Postage	2.45	3.93	2.45	0.98	9.81
Bank & Credit Card Fees	2.63	4.22	2.63	1.05	10.54
Rent	2.62	4.20	2.62	1.05	10.49
Travel, Training & Incentives	0.99	1.59	0.99	0.40	3.98
Printing	1.24	1.98	1.24	0.50	4.95
Depreciation	0.05	0.07	0.05	0.02	0.18
Office Supplies	1.28	2.06	1.28	0.51	5.14
Accounting & Legal	0.81	1.29	0.81	0.32	3.23
Insurance	0.13	0.21	0.13	0.05	0.51
Equipment Repairs & Maint.	1.46	2.33	1.46	0.58	5.83
Advertising	0.48	0.77	0.48	0.19	1.92
Bonds & Registration	1.73	2.76	1.73	0.69	6.91
Business & Property Tax	0.06	0.10	0.06	0.03	0.26
Miscellaneous	0.06	0.10	0.06	0.02	0.25
TOTALS	\$ 72.33	\$ 115.74	\$ 72.33	\$ 28.93	\$ 289.34

Total Fundraising Expenses	\$	(115.74)
Subtotal	\$	409.26
Professional Solicitor's Share	\$	(24.29)
Sponsor's Share	\$	384.98